City of Stockton, Successor Agency to the Stockton Redevelopment Agency Name of former Redevelopment Agency: Stockton Redevelopment Agency Project Area(s): ALL

Item				Total							Jan 2012 -
No. Project Name / Debt Obligation	Payee	Description	Source of Payment Maturity	Outstanding	Jan	Feb	Mar	Apr	May	Jun	Jun 2012
Bonds											
1 Low/Mod Housing Bonds	Wells Fargo Corporate Trust	2003 Housing COP	Property Taxes 2033	21,931,975	-	326,372	-	-	-	663,564	989,936
Low/Mod Housing Bonds	Wells Fargo Corporate Trust	2006 Series C Revenue Bond	Property Taxes 2037	51,324,388	-	826,982	-	-	-	1,285,666	2,112,648
3 Redevelopment Revenue Bonds	Wells Fargo Corporate Trust	2006 Series A - Revenue Bond	Property Taxes 2037	95,671,988	-	1,349,256	-	-	-	1,659,256	3,008,512
4 Redevelopment Revenue Bonds	Wells Fargo Corporate Trust	2006 Series B - Revenue Bond	Property Taxes 2013	2,536,944	-	71,082	-	-	-	1,786,615	1,857,697
5 Redevelopment Revenue Bonds Total	Wells Fargo Corporate Trust	2004 Revenue Bond - Arena	Property Taxes 2036	83,378,320 254,843,615	-	1,061,114 3,634,806		-	-	1,516,114 6,911,215	2,577,228 10,546,021
June payment to cover fall debt service, do	ue to uneven spring/fall payments.			204,040,010		0,004,000				0,011,210	10,040,021
Loans 6 State Debt	State Department of Boating and Waterways	DBAW Marina Construction Loan	Property Taxes 2040	19,856,296						684,701	684,701
7 State Debt	State Department of Boating and Waterways	DBAW Planning Loan	Property Taxes 2040 Property Taxes 2012	34,976	-	-		-	-	34,976	34,976
8 Fee Deferral	Public Facility Fees	Development Impact fees for 612 Carlton Ave	Property Taxes 2058	143,954	-	-	-	-	-	35,989	35,989
9 Fee Deferral - WorkNet Office Bldg	Public Facility Fees	Development Impact fees for Worknet Office Building	Property Taxes 2059	196,950	-	-	-	-	-	49,238	49,238
10 Fee Deferral - Cineplex	Public Facility Fees	Development Impact fees for Cineplex project	Property Taxes 2012	12,937	-	-	12,937	-	-	-	12,937
Total				20,245,113	-	-	12,937	-	-	804,903	817,840
State debt due Aug 1	onto										
*Projected payments - four equal installme	ens										
Settlements and/or Judgements											
11 Agency Vs. Union Oil	Brown & Winters and/or Union Oil	Union Oil Dispute Re: Ground Water Contamination	Property Taxes	2,000,000	-	-	=	-	-	2,000,000	2,000,000
		Tenant relocation assistance \$1,455,000: \$460,652 expended, remaining									
		obligation \$994,348. Replacement of 185 housing units: 146 completed,									
12 Price Vs. City of Stockton	California Bural Lagal Assistance	remaining obligation 39 units @ 30% of AMI (est cost \$4M). *Subject to final	Bronorty Toyon	4,994,348						4,994,348	4 004 249
12 Price Vs. City of Stockton Total	California Rural Legal Assistance	determination by the parties.	Property Taxes	6,994,348		-	-		-	6,994,348	4,994,348 6,994,348
Total				0,334,340						0,334,040	0,554,546
Active Litigation											
13 Civic Partners		olf Developer Claims RDA Breached Contract (Legal defense costs)	Property Taxes	3,000,000 *	25,424	60,000	60,000	60,000	60,000	60,000	325,424
14 Agency vs. BNSF	Brown & Winters	Contamination at Worknet Site & Southpointe (Litigation expenses)	Property Taxes	826,063 *	-	76,063	16,521	16,521	16,521	16,521	142,148
15 Agency vs. State (Caltrans)	Brown & Winters	Coincides with PNISE case Coltrans is a former owner (Litigation expanses)	Bronorty Toyon	350,000 *	_	F 000	5 000	F 000	F 000	5,000	25 000
16 Agency vs. Colberg	Brown & Winters	Coincides with BNSF case, Caltrans is a former owner (Litigation expenses) Polanco Act corrective action trial (Litigation expenses)	Property Taxes Property Taxes	250,000 * 2,000,000 *	-	5,000 40,000	5,000 40,000	5,000 40,000	5,000 40,000	40,000	25,000 200,000
Total	DIOWIT & WILLIES	Totalioo Fict corrective action that (Engation expenses)	1 Toperty Taxes	6,076,063	25,424	181,063	121,521	121,521	121,521	121,521	692,572
*Total outstanding is an estimate, and may	y not include future settlement/judgement amount. Mor	thly costs are projected at 2% of the total outstanding obligation.		, ,	•	,	•	,	,	•	•
Committed Project Expenses	IATOT Detectors	Contract for installation of Security Cameras	Dand Draggede	277.644			1			377,644	277.644
17 AT&T Datacomm 18 Vintage	AT&T Datacomm Visionary Home Builders	Housing Loan	Bond Proceeds Property Taxes	377,644 210,484	-	-	- 52,621	52,621	- 52,621	52,621	377,644 210,484
19 Community of All Nations	Visionary Home Builders	Housing Loan	Property Taxes	102,867			32,021	32,021	32,021	102,867	102,867
20 Quincy Engineering Inc	Quincy Engineering Inc	El Dorado Street Widening Phase II	Bond Proceeds	741	-	-	-	-	-	741	741
21 Wallace Kuhl & Associates	Wallace Kuhl & Associates	South Shore	Property Taxes	30,259	-	-	=	-	-	30,259	30,259
22 Condor Earth Technologies	Condor Earth Technologies	Marina Water Quality Testing	Property Taxes	874	-	-	-	-	-	874	874
23 Diede Construction	Diede Construction	Design and Construction of Morelli Park	Property Taxes	458,930	-	-	114,733	114,733	114,733	114,731	458,929
24 Treadwell and Rollo Inc	Treadwell and Rollo Inc	Parcel 2A & 24 Remediation	Property Taxes	12,055	-	-	-	-	-	12,055	12,055
25 Wallace Kuhl & Associates 26 Costar Realty	Wallace Kuhl & Associates Costar Realty	Removal Action Plan for Promenade & South Pointe Economic Development Contract	Property Taxes Property Taxes	104,956 1,277	-	-	-	-	-	104,956 1,277	104,956 1,277
27 D R Jolley Co	D R Jolley Co	McKinley Park caretaker Building Asbestos Removal	Bond Proceeds	5,630	-	-	-	-	-	5,630	5,630
28 Kjeldsen Sinnock & Neudeck Inc	Kjeldsen Sinnock & Neudeck Inc	Van Buskirk Park Improvement Project	Property Taxes	9,787	-	-	9,787	-	-	-	9,787
29 Rodgers Construction	Rodgers Construction	Airport Way Streetscape Phase 3	Bond Proceeds	124,859	-	-	31,215	31,215	31,215	31,214	124,858
30 Kjeldsen Sinnock & Neudeck Inc	Kjeldsen Sinnock & Neudeck Inc	Airport Way Streetscape Phase 3	Bond Proceeds	25,939	-	-	6,485	6,485	6,485	6,484	25,938
31 Airport Way Streetscape Phase 3	City of Stockton	Airport Way Streetscape Phase 3. Proj mgmt/construction contingency	Bond Proceeds	57,358	-	-	14,339	14,339	14,339	14,338	57,356
32 Hotel Stockton 33 Remediation of Areas 24 and 4	Hotel Stockotn Investors City of Stockton	Renovation of Hotel Stockton - for affordable housing Remediation of lots north and south of Worknet site	Property Taxes	69,426 500,000	-	-	-	-	34,713	34,713	69,426
Total	City of Stockton	Remediation of lots florth and south of workhet site	Property Taxes	2,093,086	-	<u> </u>	229,179	219,392	254,105	890,404	1,593,081
10001				2,000,000			220,110	210,002	204,100	000,101	1,000,001
Assessments											
34 Downtown Stockton Alliance	Downtown Stockton Alliance	DSA Assessment of RDA owned properties	Property Taxes 2016	247,530 *	-	-	47,530	-	-	-	47,530
Total				247,530	-	-	47,530	-	-	-	47,530
*Assumes properties will be sold no later to	han 2016										
Administrative Costs											
Administrative Costs		Existing salary, benefits, and overhead for Agency administration - Property	Administrative Cost		П	I	T	Γ	1	I	
35 Agency Staff & Overhead	Agency Employees through City of Stockton	maintenance & management	Allowance	1,034,570	172,428	172,428	172,428	172,428	172,428	172,428	1,034,570
Total	, g,			1,034,570	172,428	172,428	172,428	172,428	172,428	172,428	1,034,570
Total Enforceable Obligations				291,534,324	197,852	3,988,298	583,596	513,342	548,055	15,894,820	21,725,962

Total

ROPS DEBT SERVICE SCHEDULE (ESTIMATE OF ANNUAL PAYMENTS) PER AB 1X 26 - SECTION 34177 (I)(2)(A)

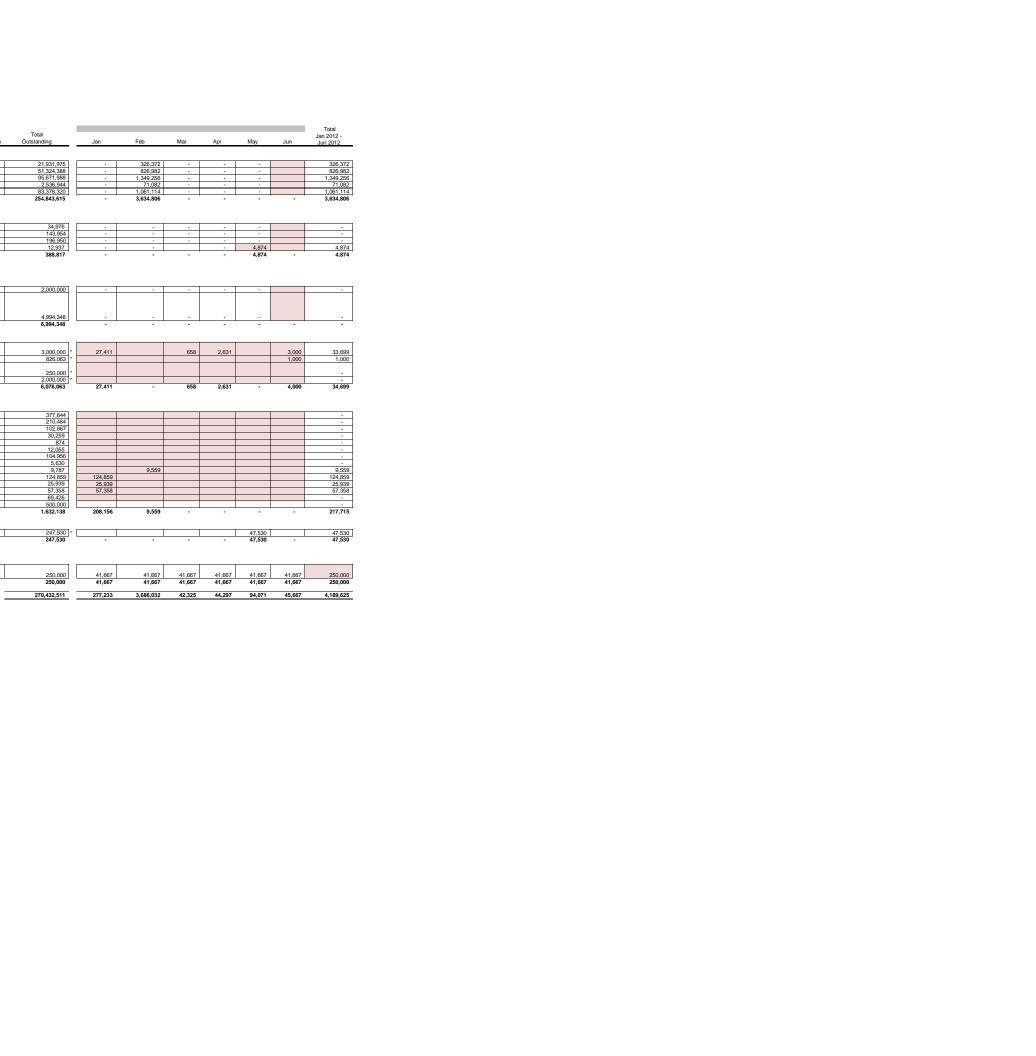
City of Stockton, Successor Agency to the Stockton Redevelopment Agency Name of former Redevelopment Agency: Stockton Redevelopment Agency Project Area(s): ALL

Item No. Project Name / Debt Obligation	Lo	STIMATED ANNUAL PAY	YMENTS (Fiscal Year Ju	ıly 1 - June 30):											
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
onds															
1 Low/Mod Housing Bonds		990,170	989,681	988,471	986,539	988,822	990,186	984,382	986,225	986,763	981,135	984,210	980,859	995,195	99
2 Low/Mod Housing Bonds		2,114,358	2,109,377	2,107,705	2,109,033	2,108,210	2,102,947	2,102,777	2,070,546	2,066,254	2,063,698	2,062,536	2,018,969	1,892,292	1,852
3 Redevelopment Revenue Bonds		3,000,763	3,550,763	3,769,513	3,453,138	3,886,138	4,694,388	4,058,513	4,716,888	4,713,013	2,007,013	2,835,763	3,310,013	4,406,138	4,37
4 Redevelopment Revenue Bonds		1,455,972	1,009,890												
5 Redevelopment Revenue Bonds		2,570,687	2,621,346	2,673,221	2,726,674	2,781,484	2,837,575	2,895,615	2,954,310	3,012,725	3,071,025	3,134,091	3,196,547	3,257,963	3,32
Total	-	10,131,949	10,281,057	9,538,909	9,275,384	9,764,652	10,625,095	10,041,287	10,727,968	10,778,754	8,122,870	9,016,599	9,506,387	10,551,587	10,54
oans															
6 State Debt		684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	68
7 State Debt		34,976	, i		,	,	,				, i	,	, i	, i	
8 Fee Deferral		35,989	35,989	35,989											
9 Fee Deferral - WorkNet Office Bldg		49,238	49,238	49,238											
10 Fee Deferral - Cineplex															
Total	-	804,903	769,927	769,927	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	68
ettlements and/or Judgements			T-	1		T		1	1	T		T	T	1	
11 Agency Vs. Union Oil	-														
12 Price Vs. City of Stockton															
Total		-				-								-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ctive Litigation															
13 Civic Partners		2,674,576													
14 Agency vs. BNSF		683,915													
rigeria) is a second		555,515													
15 Agency vs. State (Caltrans)		225,000													
16 Agency vs. Colberg		1,800,000													
Total	-	5,383,491	-	-	-	-	-	-	-	-	-	-	-	-	
ommitted Project Expenses															
17 AT&T Datacomm	-														
18 Vintage	-														
18 Vintage															
18 Vintage	-														
18 Vintage19 Community of All Nations	-														
18 Vintage 19 Community of All Nations 20 Quincy Engineering Inc 21 Wallace Kuhl & Associates															
18 Vintage 19 Community of All Nations 20 Quincy Engineering Inc 21 Wallace Kuhl & Associates	- - -														
18 Vintage 19 Community of All Nations 20 Quincy Engineering Inc 21 Wallace Kuhl & Associates 22 Condor Earth Technologies	- - - -														
18 Vintage 19 Community of All Nations 20 Quincy Engineering Inc 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 23 Diede Construction	-														
18 Vintage 19 Community of All Nations 20 Quincy Engineering Inc 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 23 Diede Construction 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates															
18 Vintage 19 Community of All Nations 20 Quincy Engineering Inc 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 23 Diede Construction 24 Treadwell and Rollo Inc															
18 Vintage 19 Community of All Nations 20 Quincy Engineering Inc 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 23 Diede Construction 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 26 Costar Realty 27 D R Jolley Co															
18 Vintage 19 Community of All Nations 20 Quincy Engineering Inc 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 23 Diede Construction 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 26 Costar Realty 27 D R Jolley Co 28 Kjeldsen Sinnock & Neudeck Inc															
18 Vintage 19 Community of All Nations 20 Quincy Engineering Inc 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 23 Diede Construction 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 26 Costar Realty 27 D R Jolley Co 28 Kjeldsen Sinnock & Neudeck Inc 29 Rodgers Construction															
18 Vintage 19 Community of All Nations 20 Quincy Engineering Inc 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 23 Diede Construction 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 26 Costar Realty 27 D R Jolley Co 28 Kjeldsen Sinnock & Neudeck Inc 29 Rodgers Construction 30 Kjeldsen Sinnock & Neudeck Inc															
18 Vintage 19 Community of All Nations 20 Quincy Engineering Inc 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 23 Diede Construction 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 26 Costar Realty 27 D R Jolley Co 28 Kjeldsen Sinnock & Neudeck Inc 29 Rodgers Construction 30 Kjeldsen Sinnock & Neudeck Inc 31 Airport Way Streetscape Phase 3															
18 Vintage 19 Community of All Nations 20 Quincy Engineering Inc 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 23 Diede Construction 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 26 Costar Realty 27 D R Jolley Co 28 Kjeldsen Sinnock & Neudeck Inc 29 Rodgers Construction 30 Kjeldsen Sinnock & Neudeck Inc 31 Airport Way Streetscape Phase 3 32 Hotel Stockton		500.000													
18 Vintage 19 Community of All Nations 20 Quincy Engineering Inc 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 23 Diede Construction 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 26 Costar Realty 27 D R Jolley Co 28 Kjeldsen Sinnock & Neudeck Inc 29 Rodgers Construction 30 Kjeldsen Sinnock & Neudeck Inc 31 Airport Way Streetscape Phase 3		500,000 500,000													
18 Vintage 19 Community of All Nations 20 Quincy Engineering Inc 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 23 Diede Construction 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 26 Costar Realty 27 D R Jolley Co 28 Kjeldsen Sinnock & Neudeck Inc 29 Rodgers Construction 30 Kjeldsen Sinnock & Neudeck Inc 31 Airport Way Streetscape Phase 3 32 Hotel Stockton 33 Remediation of Areas 24 and 4 Total SSESSMENTS		500,000													
18 Vintage 19 Community of All Nations 20 Quincy Engineering Inc 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 23 Diede Construction 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 26 Costar Realty 27 D R Jolley Co 28 Kjeldsen Sinnock & Neudeck Inc 29 Rodgers Construction 30 Kjeldsen Sinnock & Neudeck Inc 31 Airport Way Streetscape Phase 3 32 Hotel Stockton 33 Remediation of Areas 24 and 4 Total SSESSMENTS 34 Downtown Stockton Alliance		500,000	50,000	50,000	50,000	-								-	
18 Vintage 19 Community of All Nations 20 Quincy Engineering Inc 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 23 Diede Construction 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 26 Costar Realty 27 D R Jolley Co 28 Kjeldsen Sinnock & Neudeck Inc 29 Rodgers Construction 30 Kjeldsen Sinnock & Neudeck Inc 31 Airport Way Streetscape Phase 3 32 Hotel Stockton 33 Remediation of Areas 24 and 4 Total SSESSMENTS		500,000				-		-	-	-				-	
18 Vintage 19 Community of All Nations 20 Quincy Engineering Inc 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 23 Diede Construction 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 26 Costar Realty 27 D R Jolley Co 28 Kjeldsen Sinnock & Neudeck Inc 29 Rodgers Construction 30 Kjeldsen Sinnock & Neudeck Inc 31 Airport Way Streetscape Phase 3 32 Hotel Stockton 33 Remediation of Areas 24 and 4 Total SSESSMENTS 34 Downtown Stockton Alliance		500,000	50,000	50,000	50,000		-	-	-	-		-	-	-	
18 Vintage 19 Community of All Nations 20 Quincy Engineering Inc 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 23 Diede Construction 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 26 Costar Realty 27 D R Jolley Co 28 Kjeldsen Sinnock & Neudeck Inc 29 Rodgers Construction 30 Kjeldsen Sinnock & Neudeck Inc 31 Airport Way Streetscape Phase 3 32 Hotel Stockton 33 Remediation of Areas 24 and 4 Total Ssessments 34 Downtown Stockton Alliance Total		500,000 50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000		-	-	-	-	-	-		-	
18 Vintage 19 Community of All Nations 20 Quincy Engineering Inc 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 23 Diede Construction 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 26 Costar Realty 27 D R Jolley Co 28 Kjeldsen Sinnock & Neudeck Inc 29 Rodgers Construction 30 Kjeldsen Sinnock & Neudeck Inc 31 Airport Way Streetscape Phase 3 32 Hotel Stockton 33 Remediation of Areas 24 and 4 Total SSESSMENTS 34 Downtown Stockton Alliance Total dministrative Costs Agency Staff & Overhead		500,000 50,000 50,000	50,000 50,000 333,030	50,000 50,000 310,765	50,000 50,000 300,303					-					
18 Vintage 19 Community of All Nations 20 Quincy Engineering Inc 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 23 Diede Construction 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 26 Costar Realty 27 D R Jolley Co 28 Kjeldsen Sinnock & Neudeck Inc 29 Rodgers Construction 30 Kjeldsen Sinnock & Neudeck Inc 31 Airport Way Streetscape Phase 3 32 Hotel Stockton 33 Remediation of Areas 24 and 4 Total SSESSMENTS 34 Downtown Stockton Alliance Total		500,000 50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000		-	- 10,725,988	- 11,412,669	- 11,463,455	- 8,807,571	9,701,300	- 10,191,088	- 11,236,288	11,;

Amended 5/17/2012 per Department of Finance Request: Wrenna Finche, DOF

City of Stockton, Successor Agency to the Stockton Redevelopment Agency Name of former Redevelopment Agency: Stockton Redevelopment Agency Project Area(s): ALL

Item						Total							I otal Jan 2012 -
No.	Project Name / Debt Obligation	Payee	Description	Source of Payment	Maturity	Outstanding	Jan	Feb	Mar	Apr	May	Jun	Jun 2012
Bonds	Low/Mod Housing Bonds	Wells Fargo Corporate Trust	2003 Housing COP	Property Taxes	2033	21.931.975	-	326.372			1		326.372
2	Low/Mod Housing Bonds	Wells Fargo Corporate Trust	2006 Series C Revenue Bond	Property Taxes	2037	51,324,388		826,982		-			826,982
	Redevelopment Revenue Bonds	Wells Fargo Corporate Trust	2006 Series A - Revenue Bond	Property Taxes	2037	95,671,988		1.349.256	-				1,349,256
	Redevelopment Revenue Bonds	Wells Fargo Corporate Trust	2006 Series B - Revenue Bond	Property Taxes	2013	2.536.944	-	71.082	-	-	-		71.082
	Redevelopment Revenue Bonds	Wells Fargo Corporate Trust	2004 Revenue Bond - Arena	Property Taxes	2036	83,378,320	-	1,061,114	-	-	-		1,061,114
	Total		***************************************			254,843,615	-	3,634,806	- '	- '	- "	- '	3,634,806
	June payment to cover fall debt service, due to	uneven spring/fall payments.											
Loans			T	,									
	State Debt	State Department of Boating and Waterways	DBAW Planning Loan	Property Taxes	2012	34,976	-	-	-	-	-		
	Fee Deferral Fee Deferral - WorkNet Office Bldg	Public Facility Fees Public Facility Fees	Development Impact fees for 612 Carlton Ave Development Impact fees for Worknet Office Building	Property Taxes	2058 2059	143,954 196,950	-		-	-			-
	Fee Deferral - WorkNet Office Bldg Fee Deferral - Cineplex	Public Facility Fees Public Facility Fees	Development Impact fees for Worknet Office Building Development Impact fees for Cineplex project	Property Taxes Property Taxes	2059	12,937		-			4.874		4.874
10	Total	rubiic raciiity rees	Development impact lees for Cinepiex project	Froperty raxes	2012	388.817					4,874		4,874
	State debt due Aug 1					300,017			-	-	4,074		4,074
	*Projected payments - four equal installments												
	1 Tojoulou paymonto Tota oqual motalimonto												
Settle	nents and/or Judgements												
	Agency Vs. Union Oil	Brown & Winters and/or Union Oil	Union Oil Dispute Re: Ground Water Contamination	Property Taxes		2.000,000	-	-	-	-	-		
	<u> </u>		Tenant relocation assistance \$1,455,000: \$460,652 expended, remaining			,,							
			obligation \$994,348. Replacement of 185 housing units: 146 completed,										
			remaining obligation 39 units @ 30% of AMI (est cost \$4M). *Subject to final										
12	Price Vs. City of Stockton	California Rural Legal Assistance	determination by the parties.	Property Taxes		4,994,348	-	-	-	-	-		-
	Total					6,994,348	-	-	-	-	-	-	-
Active	Litigation												
		Freeman, D'Aiuto, Pierce, Gurev, Keeling & Wolf											
	Civic Partners	(prior Wulfsberg Reese)	Developer Claims RDA Breached Contract (Legal defense costs)	Property Taxes		3,000,000 *	27,411		658	2,631		3,000	33,699
14	Agency vs. BNSF	Brown & Winters	Contamination at Worknet Site & Southpointe (Litigation expenses)	Property Taxes	1	826,063 *						1,000	1,000
	0, 1, 10, 11, 1	B 0.00%	0.11 3/ 8/05	B . T		050 000 4							
	Agency vs. State (Caltrans) Agency vs. Colberg	Brown & Winters Brown & Winters	Coincides with BNSF case, Caltrans is a former owner (Litigation expenses) Polanco Act corrective action trial (Litigation expenses)	Property Taxes Property Taxes		250,000 * 2,000,000 *							-
16	Total	Brown & Winters	Folanco Act corrective action that (Enigation expenses)	Property Taxes		6,076,063	27,411		658	2,631		4,000	34,699
		include future settlement/judgement amount. Month	hly costs are projected at 2% of the total outstanding obligation.			0,070,003	21,411	-	050	2,001	_	4,000	34,033
	rotal outstanding to air countate, and may not	morado rataro dottornone jadgomora amoura. Mora	my boots are projected at 270 or the total batcharding obligation.										
Comm	itted Project Expenses												
	AT&T Datacomm	AT&T Datacomm	Contract for installation of Security Cameras	Bond Proceeds		377,644							-
	Vintage	Visionary Home Builders	Housing Loan	Property Taxes		210,484							
	Community of All Nations	Visionary Home Builders	Housing Loan	Bond Proceeds		102,867							
21	Wallace Kuhl & Associates	Wallace Kuhl & Associates	South Shore	Property Taxes		30,259							-
22	Condor Earth Technologies	Condor Earth Technologies	Marina Water Quality Testing	Property Taxes		874							-
24	Treadwell and Rollo Inc	Treadwell and Rollo Inc	Parcel 2A & 24 Remediation	Property Taxes		12,055							-
	Wallace Kuhl & Associates	Wallace Kuhl & Associates	Removal Action Plan for Promenade & South Pointe	Property Taxes		104,956							-
	D R Jolley Co	D R Jolley Co	McKinley Park caretaker Building Asbestos Removal	Bond Proceeds		5,630							-
	Kjeldsen Sinnock & Neudeck Inc	Kjeldsen Sinnock & Neudeck Inc	Van Buskirk Park Improvement Project	Property Taxes		9,787		9,559					9,559
	Rodgers Construction	Rodgers Construction	Airport Way Streetscape Phase 3	Bond Proceeds		124,859	124,859						124,859
	Kjeldsen Sinnock & Neudeck Inc	Kjeldsen Sinnock & Neudeck Inc	Airport Way Streetscape Phase 3	Bond Proceeds		25,939	25,939						25,939
	Airport Way Streetscape Phase 3	City of Stockton	Airport Way Streetscape Phase 3. Proj mgmt/construction contingency	Bond Proceeds		57,358	57,358						57,358
	Hotel Stockton	Hotel Stockotn Investors	Renovation of Hotel Stockton - for affordable housing Remediation of lots north and south of Worknet site	Property Taxes	-	69,426 500.000							-
33	Remediation of Areas 24 and 4	City of Stockton	Remediation of lots north and south of Worknet site	Property Taxes	1		200 450	9,559					217,715
	Total			-	•	1,632,138	208,156	9,559	-	-	-	-	217,715
Δεερε	sments												
	Downtown Stockton Alliance	Downtown Stockton Alliance	DSA Assessment of RDA owned properties	Property Taxes	2016	247.530 *			1	1	47.530	- 1	47,530
	Total	DOWNLOWN Stuckton Amarice	DOLL TO SOCIONA OF INDIA OWNED Properties	i Tuperty Taxes	2010	247,530		-	-		47,530 47,530		47,530
	*Assumes properties will be sold no later than	2016				241,330	-	-	_	_	-1,550	_	41,550
	proportion will be done no letter triair												
Admir	istrative Costs												
			Existing salary, benefits, and overhead for Agency administration - Property	Administrative Cost						1	1		
35	Agency Staff & Overhead	Agency Employees through City of Stockton	maintenance & management	Allowance		250,000	41,667	41,667	41,667	41,667	41,667	41,667	250,000
	Total		1 M 1 1		-	250,000	41,667	41,667	41,667	41,667	41,667	41,667	250,000
						,	****	*	,	,	,		,



ROPS DEBT SERVICE SCHEDULE (ESTIMATE OF ANNUAL PAYMENTS) PER AB 1X 26 - SECTION 34177 (I)(2)(A)

City of Stockton, Successor Agency to the Stockton Redevelopment Agency Name of former Redevelopment Agency: Stockton Redevelopment Agency

em		ESTIMATED ANNUAL I	PAYMENTS (Fiscal Year	July 1 - June 30):																									Total Annu
Project Name / Debt Obligation	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039 2040 20	1 otal Ar 11 Payme
Low/Mod Housing Bonds																													
Low/Mod Housing Bonds		990,170	989,681	988,471			990,186	984,382	986,225	986,763	981,135	984,210	980,859	995,195	997,497	997,952	996,610	998,345	993,013		1,001,323	994,217							20,8
ILOW/MOD HOUSING BONGS		2,114,358	2,109,377	2,107,705		2,108,210	2,102,947	2,102,777	2,070,546	2,066,254	2,063,698	2,062,536	2,018,969	1,892,292	1,852,503	1,850,311	1,849,168	1,848,731	1,843,829	1,800,663	1,798,891	1,796,794	1,789,202			1,783,468	1,779,082		50,4
Redevelopment Revenue Bonds		3,000,763	3,550,763	3,769,513	3,453,138	3,886,138	4,694,388	4,058,513	4,716,888	4,713,013	2,007,013	2,835,763	3,310,013	4,406,138	4,374,888	3,643,806	3,627,900	3,631,350	3,623,631	3,507,631	3,498,219	3,594,488	3,590,781	1 3,589,200	3,082,869	3,077,181	3,078,750		94,3
3 Redevelopment Revenue Bonds 4 Redevelopment Revenue Bonds 5 Redevelopment Revenue Bonds		1,455,972	1,009,890	0.070.004	0.700.074	0.704.404	0.007.575	0.005.045	0.054.040	0.040.705	0.074.005	0.404.004	0.400.547	0.057.000	0.000.044	0.000.075	0.457.500	0.500.005	0.004.005	0.070.000	0.740.075	0.047.405	0.005.500	0.074.075	4.050.005	4 405 075			2,46 82,31
Total Redevelopment Revenue Bonds	-	2,570,687 10,131,949	2,621,346 10,281,057	2,673,221 9,538,909	2,726,674 9,275,384		2,837,575 10,625,095	2,895,615 10,041,287	2,954,310 10,727,968	3,012,725 10,778,754	3,071,025 8,122,870	3,134,091 9,016,599	3,196,547 9,506,387	3,257,963 10,551,587	3,322,944 10,547,832	3,389,875 9,881,944	3,457,500 9,931,178	3,526,625 10,005,051	3,601,625 10,062,098	3,672,000 9,976,127	3,742,375 10,040,808	3,817,125 10,202,624	3,895,500 9,275,483			4,135,875 8,996,524	4,857,832		- 250,4
State Debt Fee Deferral		34,976																											
Fee Deferral		35,989	35,989	35,989																									1
Fee Deferral - WorkNet Office Bldg		49,238	49,238	49,238																									1-
10 Fee Deferral - Cineplex		4,370	4,416																										- 29
Total		124,572	89,642	85,226	-	-	-	-	•	-		-	-	-	-	•	-	-	-	-	•	-		-	-	-	-		- 2
tlements and/or Judgements																													
1 Agency Vs. Union Oil	-																												
12 Price Vs. City of Stockton	-																												
Total	•	-	-	•		-	-	-	-	-	•	-	-	-	-	-	-	•	-	-	-	-	•	•	-	-	-		-
ve Litigation											1																		
3 Civic Partners		2,966,301																											2,9
14 Agency vs. BNSF		825,063																											82
15 Agency vs. State (Caltrans)		250,000																											25
16 Agency vs. Colberg Total		2,000,000																											25 2,00 - 6,0 4
Total	-	6,041,364	-	•	-	-	•	•	-	-	-	-	-	-	•	•	-	-	-	-	•	-	•	-	-	•	-		- 6,04
mmitted Project Expenses																													
mmitted Project Expenses 7 AT&T Datacomm	-																												
18 Vintage																													
9 Community of All Nations	-																												
1 Wallace Kuhl & Associates	-																												
2 Condor Earth Technologies	-																												
4 Treadwell and Rollo Inc	-																												
Wallace Kuhl & Associates D R Jolley Co Kjeldsen Sinnock & Neudeck Inc	-																							1					_
8 Kieldsen Sinnock & Neudeck Inc	-		+			+				+			+			+						+		1		-	+		
29 Rodgers Construction	-									+			-														+		
20 Mindenn Cinnack & Mandack Inc.	-																												
31 Airport Way Streetscape Phase 3	-																												
2 Hotel Stockton																													
3 Remediation of Areas 24 and 4		500,000																											
Total	-	500,000	-	-	-	-	•	•	-	-	-	•	-	-	•	•	-	-	-	-	-	-	-	•	-	•	-		-
essments Downtown Stockton Alliance	_	50,000	50,000	50,000	50,000																								
4 Downtown Stockton Alliance Total	-	50,000	50,000	50,000	50,000	-	-	-	-		-		-		-	-	-			-	-	-	-		-	-		-	- 20
ministrative Costs																													
		505,437	242.604	290,224	279,762																								4.
5 Agency Staff & Overhead Total	-	505,437 505,437	312,621 312,621	290,224 290,224	279,762 279,762		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	'	-	-	-		1,3 - 1,3
		17.353.321	10.733.320	9.964.359	9.605.146	9,764,652	10.625.095	10.041.287	10.727.968	10,778,754	8,122,870	9.016.599	9.506.387	10.551.587	10.547.832	9.881.944	9,931,178	10.005.051	10,062,098	9,976,127	10.040.808	10,202,624	9,275,483	9.351.673	8.918.962	8.996.524	4.857.832		- 258,
		11,000,021	10,100,020	0,00-1,000	0,000,140	0,1 0-1,00E	10,020,000	10,071,207	.0,.2.,000	10,110,104	0,122,070	0,0.0,000	0,000,007	.0,00.,007	. 0,0-1,002					0,0.0,127	. 0,0-10,000	.0,202,024	0,2.0,400				-1,007,00Z		200,0

City of Stockton, Successor Agency to the Stockton Redevelopment Agency Name of former Redevelopment Agency: Stockton Redevelopment Agency Project Area(s): ALL

No. Project Name / Debt Obligation							J	ULY - DECEMBER F	SCAL PERIOD			July - Dec 2012			JANUARY - JUNE	FISCAL PERIOD)		Jan - June 2013	
1 Toject Name / Debt Obligation	Payee	Description	Source of Payment	Maturity Outstanding	ng	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	payments	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	payments	Fiscal Year 2012/13 Total
onds		_													-					_
1 Low/Mod Housing Bonds	Wells Fargo Corporate Trust	2003 Housing COP	Property Taxes	2033 21,6	05,603			671,372				671,372			318,798				318,798	990,1
2 Low/Mod Housing Bonds	Wells Fargo Corporate Trust	2006 Series C - Revenue Bond	Property Taxes	2037 50,4	97,406			1,301,982				1,301,982			812,376				812,376	2,114,3
3 Redevelopment Revenue Bonds	Wells Fargo Corporate Trust	2006 Series A - Revenue Bond	Property Taxes	2037 94,3	22,731			1,659,256				1,659,256			1,341,506				1,341,506	3,000,7
4 Redevelopment Revenue Bonds	Wells Fargo Corporate Trust	2006 Series B - Revenue Bond	Property Taxes	2013 2,4	65,862			1,426,082				1,426,082			29,890				29,890	1,455,9
5 Redevelopment Revenue Bonds	Wells Fargo Corporate Trust	2004 Revenue Bond - Arena	Property Taxes	2036 82,3	17,206			1,516,114				1,516,114			1,054,573				1,054,573	2,570,
Total				251,2	08,808	-	-	6,574,806	-	-	-	6,574,806	-	-	3,557,143	-	-		3,557,143	10,131,9
June payment to cover fall debt service	due to uneven spring/fall payments.																			
Loans																				
7 State Debt	State Department of Boating and Waterways	DBAW Planning Loan	Property Taxes	2012	34,976		34,976					34,976							-	34,9
8 Fee Deferral	Public Facility Fees	Development Impact fees for 612 Carlton Ave	Property Taxes	2058 1	43,954 *	35,989						35,989							-	35,
9 Fee Deferral - WorkNet Office Bldg	Public Facility Fees	Development Impact fees for Worknet Office Building	Property Taxes	2059 1	96,950 *	49,238						49,238							-	49,
10 Fee Deferral - Cineplex	Public Facility Fees	Development Impact fees for Cineplex project	Property Taxes	2012	8,626	12.937						12.937							_	12.9
Total				3	84,506	98,164	34,976	-			_	133,140			-		-	_	-	133,1
State debt due Aug 1					- 1,000	,	2 1,21 2					,								144,1
*Projected payments - four equal annua	l installments																			
y p-y-nonto non oqual annae																				
Settlements and/or Judgements																				
11 Agency Vs. Union Oil	Brown & Winters and/or Union Oil	Union Oil Dispute Re: Ground Water Contamination	Property Taxes	2.0	00,000						2,000,000	2,000,000								2,000,
12 Price Vs. City of Stockton	California Rural Legal Assistance	Tenant relocation assistance \$1,455,000: \$450,552 expended, remaining obligation \$994,348. Replacement of 185 housing units: 146 completed,	Property Taxes		94.348						2,000,000	2.000,000						2.000.000	2,000,000	4,000,
	California Rufai Legal Assistance	obligation \$994,346. Replacement of 165 housing units. 146 completed,	Property raxes				ı	II.			,,	//			L.	i	ı	, ,		
Total				6,9	94,348	•	•	-	-	-	4,000,000	4,000,000	•	-	-	-	•	2,000,000	2,000,000	6,000,0
Active Litigation		1	T		— г					I						1				
13 Civic Partners	Freeman, D'Aiuto, Pierce, Gurev, Keeling & V	M Developer Claims RDA Breached Contract (Legal defense costs)	Property Taxes		00,000 *	30,000	30,000	30,000	30,000	30,000	30,000	180,000	30,000	30,000	30,000	30,000	30,000	30,000	180,000	360,0
14 Agency vs. BNSF	Brown & Winters	Contamination at Worknet Site & Southpointe (Litigation expenses)	Property Taxes		26,063 *	76,063	8,261	8,261	8,261	8,261	8,261	117,366	8,261	8,261	8,261	8,261	8,261	8,261	49,564	166,9
15 Agency vs. State (Caltrans)	Brown & Winters	Coincides with BNSF case, Caltrans is a former owner (Litigation expenses)	Property Taxes	2	50,000 *	2,500	2,500	2,500	2,500	2,500	2,500	15,000	2,500	5,000	5,000	5,000	5,000	5,000	27,500	42,5
																			1	
16 Agency vs. Colberg	Brown & Winters	Polanco Act corrective action trial (Litigation expenses)	Property Taxes	2,0	00,000 *	20,000	20,000	20,000	20,000	20,000	20,000	120,000	20,000	40,000	40,000	40,000	40,000	40,000	220,000	340,00
16 Agency vs. Colberg Total	Brown & Winters	Polanco Act corrective action trial (Litigation expenses)			00,000 * 76,063	20,000 128,563	20,000 60,761		20,000 60,761	20,000 60,761			20,000 60,761	40,000 83,261	40,000 83,261	40,000 83,261	40,000 83,261			
Total		Polanco Act corrective action trial (Litigation expenses) Monthly costs are projected at 1% of the total outstanding obligation.						20,000			20,000	120,000						40,000	220,000	340,0
Total								20,000			20,000	120,000						40,000	220,000	340,0
Total								20,000			20,000	120,000						40,000	220,000	340,0
Total *Total outstanding is an estimate, and r				6,0				20,000			20,000	120,000						40,000	220,000	340,0
Total *Total outstanding is an estimate, and r	nay not include future settlement/judgement amount. I	Monthly costs are projected at 1% of the total outstanding obligation.	Property Taxes	6,0	76,063	128,563	60,761	20,000	60,761	60,761	20,000 60,761	120,000 432,366						40,000	220,000	340,0
Total *Total outstanding is an estimate, and r Project Expenses 17 AT&T Datacomm	nay not include future settlement/judgement amount.	Monthly costs are projected at 1% of the total outstanding obligation. Contract for installation of Security Cameras	Property Taxes Bond Proceeds	6,0 3 2	77,644	128,563	60,761	20,000	60,761	60,761	20,000 60,761 62,941	120,000 432,366 377,644						40,000	220,000	340,0 909,4 377,6 210,4
Total *Total outstanding is an estimate, and r Project Expenses 17 AT&T Datacomm 18 Vintage 19 Community of All Nations	AT&T Datacomm Visionary Home Builders Visionary Home Builders	Monthly costs are projected at 1% of the total outstanding obligation. Contract for installation of Security Cameras Housing Loan Housing Loan	Property Taxes Bond Proceeds Property Taxes Bond Proceeds	6,0 3 2 1	77,644 10,484 02,867	62,941 2,867	60,761	20,000	60,761	60,761	20,000 60,761 62,941	120,000 432,366 377,644 210,484 2,867						40,000 83,261	220,000 477,064 - -	340,0 909,4 377,6 210,4 102,8
Total *Total outstanding is an estimate, and i Project Expenses 17 AT&T Datacomm 18 Vintage 19 Community of All Nations 21 Wallace Kuhl & Associates	AT&T Datacomm Visionary Home Builders Visionary Home Builders Wallace Kuhl & Associates	Monthly costs are projected at 1% of the total outstanding obligation. Contract for installation of Security Cameras Housing Loan Housing Loan South Shore	Bond Proceeds Property Taxes Bond Proceeds Property Taxes Bond Proceeds Property Taxes	6,0 3 2 1	77,644 10,484	128,563 62,941 2,867 30,259	60,761	20,000	60,761	60,761	20,000 60,761 62,941	120,000 432,366 377,644 210,484						40,000 83,261	220,000 477,064 - -	340,0 909,4 377,6 210,4 102,6 30,2
Total *Total outstanding is an estimate, and i Project Expenses 17 AT&T Datacomm 18 Vintage 19 Community of All Nations 21 Wallace Kuhl & Associates 22 Condor Earth Technologies	AT&T Datacomm Visionary Home Builders Visionary Home Builders Wallace Kuhl & Associates Condor Earth Technologies	Monthly costs are projected at 1% of the total outstanding obligation. Contract for installation of Security Cameras Housing Loan Housing Loan South Shore Marina Water Quality Testing	Bond Proceeds Property Taxes Bond Proceeds Property Taxes Bond Proceeds Property Taxes Property Taxes	6,0 3 2 1	77,644 10,484 02,867 30,259 874	128,563 62,941 2,867 30,259 874	60,761	20,000	60,761	60,761	20,000 60,761 62,941	120,000 432,366 377,644 210,484 2,867 30,259 874						40,000 83,261	220,000 477,064 - -	340,0 909,4 377,6 210,4 102,8 30,2
Total *Total outstanding is an estimate, and i Project Expenses 17 AT&T Datacomm 18 Vintage 19 Community of All Nations 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 24 Treadwell and Rollo Inc	AT&T Datacomm Visionary Home Builders Visionary Home Builders Wallace Kuhl & Associates Condor Earth Technologies Treadwell and Rollo Inc	Monthly costs are projected at 1% of the total outstanding obligation. Contract for installation of Security Cameras Housing Loan Housing Loan South Shore Marina Water Quality Testing Parcel 2A & 24 Remediation	Bond Proceeds Property Taxes Bond Proceeds Property Taxes Bond Proceeds Property Taxes Property Taxes Property Taxes	3 2 1	77,644 10,484 02,867 30,259 874 12,055	128,563 62,941 2,867 30,259 874 12,055	62,941	20,000 60,761 62,941	62,941	62,941	20,000 60,761 62,941 210,484	120,000 432,366 377,644 210,484 2,867 30,259 874 12,055						40,000 83,261	220,000 477,064 - -	340,0 909,4 377,6 210,4 102,6 30,2 8
Total *Total outstanding is an estimate, and r Project Expenses 17 AT&T Datacomm 18 Vintage 19 Community of All Nations 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates	AT&T Datacomm Visionary Home Builders Visionary Home Builders Wallace Kuhl & Associates Condor Earth Technologies Treadwell and Rollo Inc Wallace Kuhl & Associates	Monthly costs are projected at 1% of the total outstanding obligation. Contract for installation of Security Cameras Housing Loan Housing Loan South Shore Marina Water Quality Testing Parcel 2A & 24 Remediation Removal Action Plan for Promenade & South Pointe	Bond Proceeds Property Taxes Bond Proceeds Property Taxes Bond Proceeds Property Taxes Property Taxes Property Taxes Property Taxes	6,0 3 2 1	77,644 10,484 02,867 30,259 874 12,055 04,956	128,563 62,941 2,867 30,259 874 12,055 17,493	60,761	20,000	60,761	60,761	20,000 60,761 62,941	120,000 432,366 377,644 210,484 2,867 30,259 874 12,055 104,956						40,000 83,261	220,000 477,064 - -	340,0 909,4 377,6 210,4 102,6 30,2 8 12,0
Total *Total outstanding is an estimate, and if Project Expenses 17 AT&T Datacomm 18 Vintage 19 Community of All Nations 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 27 D R Jolley Co	AT&T Datacomm Visionary Home Builders Visionary Home Builders Wallace Kuhl & Associates Condor Earth Technologies Treadwell and Rollo Inc Wallace Kuhl & Associates D R Jolley Co	Monthly costs are projected at 1% of the total outstanding obligation. Contract for installation of Security Cameras Housing Loan Housing Loan South Shore Marina Water Quality Testing Parcel 2A & 24 Remediation Removal Action Plan for Promenade & South Pointe McKinley Park caretaker Building Asbestos Removal	Bond Proceeds Property Taxes Bond Proceeds Property Taxes Bond Proceeds Property Taxes Property Taxes Property Taxes Property Taxes Bond Proceeds	6,0 3 2 1	77,644 10,484 02,867 30,259 874 12,055 04,956 5,630	128,563 62,941 2,867 30,259 874 12,055 17,493 5,630	62,941	20,000 60,761 62,941	62,941	62,941	20,000 60,761 62,941 210,484	120,000 432,366 377,644 210,484 2,867 30,259 874 12,055 104,956 5,630						40,000 83,261	220,000 477,064 - -	340,0 909,4 377,6 210,4 102,6 30,2 8 12,0 104,5
Total *Total outstanding is an estimate, and is project Expenses 17 AT&T Datacomm 18 Vintage 19 Community of All Nations 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 27 D R Jolley Co 29 Rodgers Construction	AT&T Datacomm Visionary Home Builders Visionary Home Builders Visionary Home Builders Wallace Kuhl & Associates Condor Earth Technologies Treadwell and Rollo Inc Wallace Kuhl & Associates D R Jolley Co Rodgers Construction	Monthly costs are projected at 1% of the total outstanding obligation. Contract for installation of Security Cameras Housing Loan Housing Loan South Shore Marina Water Quality Testing Parcel 2A & 24 Remediation Removal Action Plan for Promenade & South Pointe McKinley Park caretaker Building Asbestos Removal Airport Way Streetscape Phase 3	Bond Proceeds Property Taxes Bond Proceeds Property Taxes Bond Proceeds Property Taxes Property Taxes Property Taxes Property Taxes Bond Proceeds Bond Proceeds	6,0	77,644 10,484 02,867 30,259 874 12,055 04,956 5,630 30,840	128,563 62,941 2,867 30,259 874 12,055 17,493 5,630 30,840	62,941	20,000 60,761 62,941	62,941	62,941	20,000 60,761 62,941 210,484	120,000 432,366 377,644 210,484 2,867 30,259 874 12,055 104,956 5,630 30,840						40,000 83,261	220,000 477,064 - -	340,0 909,4 377,6 210,4 102,6 30,2 4 12,6 104,5 5,6
Total *Total outstanding is an estimate, and r Project Expenses 17 AT&T Datacomm 18 Vintage 19 Community of All Nations 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 27 D R Jolley Co 29 Rodgers Construction 30 Kieldsen Sinnock & Neudeck Inc	AT&T Datacomm Visionary Home Builders Visionary Home Builders Visionary Home Builders Wallace Kuhl & Associates Condor Earth Technologies Treadwell and Rollo Inc Wallace Kuhl & Associates D R Jolley Co Rodgers Construction Kjeldsen Sinnock & Neudeck Inc	Monthly costs are projected at 1% of the total outstanding obligation. Contract for installation of Security Cameras Housing Loan Housing Loan South Shore Marina Water Quality Testing Parcel 2A & 24 Remediation Removal Action Plan for Promenade & South Pointe McKinley Park caretaker Building Asbestos Removal Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3	Bond Proceeds Property Taxes Bond Proceeds Property Taxes Bond Proceeds Property Taxes Property Taxes Property Taxes Property Taxes Bond Proceeds Bond Proceeds Bond Proceeds	6,0	77,644 10,484 02,867 30,259 874 12,055 04,956 5,630 30,840 25,939	128,563 62,941 2,867 30,259 874 12,055 17,493 5,630 30,840 25,339	62,941	20,000 60,761 62,941 17,493	62,941	62,941	20,000 60,761 62,941 210,484	120,000 432,366 377,644 210,484 2,867 30,259 874 12,055 104,956 5,630 30,840 25,939						40,000 83,261	220,000 477,064 - -	340,0 909,4 377,6 210,4 102,6 30,2 8 12,6 104,5 5,6 30,8
Total *Total outstanding is an estimate, and r Project Expenses 17 AT&T Datacomm 18 Vintage 19 Community of All Nations 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 27 D R Jolley Co 29 Rodgers Construction 30 Kieldsen Sinnock & Neudeck Inc 31 Airport Way Streetscape Phase 3	AT&T Datacomm Visionary Home Builders Visionary Home Builders Visionary Home Builders Wallace Kuhl & Associates Condor Earth Technologies Treadwell and Rollo Inc Wallace Kuhl & Associates D R Jolley Co Rodgers Construction Kjeldsen Sinnock & Neudeck Inc City of Stockton	Monthly costs are projected at 1% of the total outstanding obligation. Contract for installation of Security Cameras Housing Loan Housing Loan South Shore Marina Water Quality Testing Parcel 2A & 24 Remediation Removal Action Plan for Promenade & South Pointe McKinley Park caretaker Building Asbestos Removal Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3. Proj mgmt/construction contingency	Bond Proceeds Property Taxes Bond Proceeds Property Taxes Bond Proceeds Property Taxes Property Taxes Property Taxes Property Taxes Bond Proceeds Bond Proceeds Bond Proceeds Bond Proceeds	6,0	77,644 10,484 02,867 30,259 874 12,055 04,956 5,630 30,840 25,939 51,377	128,563 62,941 2,867 30,259 874 12,055 17,493 5,630 30,840 25,939 25,229	62,941	20,000 60,761 62,941	62,941	62,941	20,000 60,761 62,941 210,484	120,000 432,366 377,644 210,484 2,867 30,259 874 12,055 104,956 5,630 30,840 25,939 151,374						40,000 83,261	220,000 477,064 - -	340,0 909,4 377,6 210,4 102,6 30,2 8 12,6 104,6 5,6 30,6 25,5
Total *Total outstanding is an estimate, and r Project Expenses 17 AT&T Datacomm 18 Vintage 19 Community of All Nations 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 27 D R Jolley Co 29 Rodgers Construction 30 Kieldsen Sinnock & Neudeck Inc 31 Airport Way Streetscape Phase 3 32 Hotel Stockton	AT&T Datacomm Visionary Home Builders Visionary Home Builders Visionary Home Builders Wallace Kuhl & Associates Condor Earth Technologies Treadwell and Rollo Inc Wallace Kuhl & Associates D R Jolley Co Rodgers Construction Kjeldsen Sinnock & Neudeck Inc City of Stockton Hotel Stockotn Investors	Monthly costs are projected at 1% of the total outstanding obligation. Contract for installation of Security Cameras Housing Loan Housing Loan South Shore Marina Water Quality Testing Parcel 2A & 24 Remediation Removal Action Plan for Promenade & South Pointe McKinley Park caretaker Building Asbestos Removal Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3. Proj mgmt/construction contingency Renovation of Hotel Stockton - for affordable housing	Bond Proceeds Property Taxes Bond Proceeds Property Taxes Bond Proceeds Property Taxes Property Taxes Property Taxes Bond Proceeds Bond Proceeds Bond Proceeds Bond Proceeds Property Taxes	6,0	77,644 10,484 10,484 12,055 14,055 16,30 30,840 25,939 51,377 69,426	128,563 62,941 2,867 30,259 874 12,055 17,493 5,630 30,840 25,939 25,229 69,426	62,941 62,941 17,493	20,000 60,761 62,941 17,493	62,941	62,941 17,493 25,229	20,000 60,761 62,941 210,484 17,493	120,000 432,366 377,644 210,484 2,867 30,259 874 12,055 104,956 5,630 30,840 25,939 151,374 69,426	60,761	83,261	83,261	83,261	83,261	40,000 83,261	220,000 477,064	340,0 909,4 377,6 210,4 102,6 30,2 8 12,0 104,6 5,6 30,6 25,5 151,5 69,4
Total *Total outstanding is an estimate, and is total outstanding is an estimate, and is an estima	AT&T Datacomm Visionary Home Builders Visionary Home Builders Visionary Home Builders Wallace Kuhl & Associates Condor Earth Technologies Treadwell and Rollo Inc Wallace Kuhl & Associates D R Jolley Co Rodgers Construction Kjeldsen Sinnock & Neudeck Inc City of Stockton	Monthly costs are projected at 1% of the total outstanding obligation. Contract for installation of Security Cameras Housing Loan Housing Loan South Shore Marina Water Quality Testing Parcel 2A & 24 Remediation Removal Action Plan for Promenade & South Pointe McKinley Park caretaker Building Asbestos Removal Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3. Proj mgmt/construction contingency	Bond Proceeds Property Taxes Bond Proceeds Property Taxes Bond Proceeds Property Taxes Property Taxes Property Taxes Property Taxes Bond Proceeds Bond Proceeds Bond Proceeds Bond Proceeds	6,0	77,644 10,484 10,484 12,055 14,055 16,30 30,840 125,939 151,377 169,426 100,000	128,563 62,941 2,867 30,259 874 12,055 17,493 5,630 30,840 25,939 25,229 69,426 41,667	62,941 62,941 17,493 25,229	20,000 60,761 62,941 17,493 25,229	62,941 62,941 17,493 25,229 41,667	62,941 17,493 25,229 41,667	20,000 60,761 62,941 210,484 17,493 25,227 41,667	120,000 432,366 377,644 210,484 2,867 30,259 874 12,055 104,956 5,630 30,840 25,939 151,374 69,426 250,000	60,761	83,261	83,261 41,667	83,261 41,667	83,261	40,000 83,261 100,000 41,667	220,000 477,064	340,0 909,4 377,6 210,4 102,6 104,9 5,6 30,6 25,9 151,3 69,4
Total *Total outstanding is an estimate, and r Project Expenses 17 AT&T Datacomm 18 Vintage 19 Community of All Nations 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 27 D R Jolley Co 29 Rodgers Construction 30 Kieldsen Sinnock & Neudeck Inc 31 Airport Way Streetscape Phase 3 32 Hotel Stockton	AT&T Datacomm Visionary Home Builders Visionary Home Builders Visionary Home Builders Wallace Kuhl & Associates Condor Earth Technologies Treadwell and Rollo Inc Wallace Kuhl & Associates D R Jolley Co Rodgers Construction Kjeldsen Sinnock & Neudeck Inc City of Stockton Hotel Stockotn Investors	Monthly costs are projected at 1% of the total outstanding obligation. Contract for installation of Security Cameras Housing Loan Housing Loan South Shore Marina Water Quality Testing Parcel 2A & 24 Remediation Removal Action Plan for Promenade & South Pointe McKinley Park caretaker Building Asbestos Removal Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3. Proj mgmt/construction contingency Renovation of Hotel Stockton - for affordable housing	Bond Proceeds Property Taxes Bond Proceeds Property Taxes Bond Proceeds Property Taxes Property Taxes Property Taxes Property Taxes Bond Proceeds Bond Proceeds Bond Proceeds Bond Proceeds Property Taxes Property Taxes	6,0	77,644 10,484 10,484 12,055 14,055 16,30 30,840 25,939 51,377 69,426	128,563 62,941 2,867 30,259 874 12,055 17,493 5,630 30,840 25,939 25,229 69,426	62,941 62,941 17,493	20,000 60,761 62,941 17,493	62,941	62,941 17,493 25,229	20,000 60,761 62,941 210,484 17,493	120,000 432,366 377,644 210,484 2,867 30,259 874 12,055 104,956 5,630 30,840 25,939 151,374 69,426	60,761	83,261	83,261	83,261	83,261	40,000 83,261	220,000 477,064	340,0 909,4 377,6 210,4 102,6 104,9 5,6 30,6 25,9 151,3 69,4
Total *Total outstanding is an estimate, and is total outstanding is an estimate, and is an estima	AT&T Datacomm Visionary Home Builders Visionary Home Builders Visionary Home Builders Wallace Kuhl & Associates Condor Earth Technologies Treadwell and Rollo Inc Wallace Kuhl & Associates D R Jolley Co Rodgers Construction Kjeldsen Sinnock & Neudeck Inc City of Stockton Hotel Stockotn Investors	Monthly costs are projected at 1% of the total outstanding obligation. Contract for installation of Security Cameras Housing Loan Housing Loan South Shore Marina Water Quality Testing Parcel 2A & 24 Remediation Removal Action Plan for Promenade & South Pointe McKinley Park caretaker Building Asbestos Removal Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3. Proj mgmt/construction contingency Renovation of Hotel Stockton - for affordable housing	Bond Proceeds Property Taxes Bond Proceeds Property Taxes Bond Proceeds Property Taxes Property Taxes Property Taxes Property Taxes Bond Proceeds Bond Proceeds Bond Proceeds Bond Proceeds Property Taxes Property Taxes	6,0	77,644 10,484 10,484 12,055 14,055 16,30 30,840 125,939 151,377 169,426 100,000	128,563 62,941 2,867 30,259 874 12,055 17,493 5,630 30,840 25,939 25,229 69,426 41,667	62,941 62,941 17,493 25,229	20,000 60,761 62,941 17,493 25,229	62,941 62,941 17,493 25,229 41,667	62,941 17,493 25,229 41,667	20,000 60,761 62,941 210,484 17,493 25,227 41,667	120,000 432,366 377,644 210,484 2,867 30,259 874 12,055 104,956 5,630 30,840 25,939 151,374 69,426 250,000	60,761	83,261	83,261 41,667	83,261 41,667	83,261	40,000 83,261 100,000 41,667	220,000 477,064	340,0 909,4 377,6 210,4 102,6 104,9 5,6 30,6 25,9 151,3 69,4
Total *Total outstanding is an estimate, and is total outstanding is an estimate, and is an estima	AT&T Datacomm Visionary Home Builders Visionary Home Builders Visionary Home Builders Wallace Kuhl & Associates Condor Earth Technologies Treadwell and Rollo Inc Wallace Kuhl & Associates D R Jolley Co Rodgers Construction Kjeldsen Sinnock & Neudeck Inc City of Stockton Hotel Stockotn Investors	Monthly costs are projected at 1% of the total outstanding obligation. Contract for installation of Security Cameras Housing Loan Housing Loan South Shore Marina Water Quality Testing Parcel 2A & 24 Remediation Removal Action Plan for Promenade & South Pointe McKinley Park caretaker Building Asbestos Removal Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3. Proj mgmt/construction contingency Renovation of Hotel Stockton - for affordable housing	Bond Proceeds Property Taxes Bond Proceeds Property Taxes Bond Proceeds Property Taxes Property Taxes Property Taxes Bond Proceeds Bond Proceeds Bond Proceeds Bond Proceeds Property Taxes Property Taxes	6,0 3 2 1 1 1 5 - 1,6	77,644 10,484 10,484 12,055 14,055 16,30 30,840 125,939 151,377 169,426 100,000	128,563 62,941 2,867 30,259 874 12,055 17,493 5,630 30,840 25,939 25,229 69,426 41,667	62,941 62,941 17,493 25,229	20,000 60,761 62,941 17,493 25,229	62,941 62,941 17,493 25,229 41,667	62,941 17,493 25,229 41,667	20,000 60,761 62,941 210,484 17,493 25,227 41,667	120,000 432,366 377,644 210,484 2,867 30,259 874 12,055 104,956 5,630 30,840 25,939 151,374 69,426 250,000	60,761	83,261	83,261 41,667	83,261 41,667	83,261	40,000 83,261 100,000 41,667	220,000 477,064	340. 909, 377, 210, 102, 30, 12, 104, 5, 30, 25, 151, 69, 500,
Total *Total outstanding is an estimate, and r Project Expenses 17 AT&T Datacomm 18 Vintage 19 Community of All Nations 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 27 D R Jolley Co 28 Rodgers Construction 30 Kieldsen Sinnock & Neudeck Inc 31 Airport Way Streetscape Phase 3 32 Hotel Stockton 33 Remediation of Areas 24 and 4 Total	AT&T Datacomm Visionary Home Builders Visionary Home Builders Visionary Home Builders Wallace Kuhl & Associates Condor Earth Technologies Treadwell and Rollo Inc Wallace Kuhl & Associates D R Jolley Co Rodgers Construction Kjeldsen Sinnock & Neudeck Inc City of Stockton Hotel Stockotn Investors	Monthly costs are projected at 1% of the total outstanding obligation. Contract for installation of Security Cameras Housing Loan Housing Loan South Shore Marina Water Quality Testing Parcel 2A & 24 Remediation Removal Action Plan for Promenade & South Pointe McKinley Park caretaker Building Asbestos Removal Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3. Proj mgmt/construction contingency Renovation of Hotel Stockton - for affordable housing	Bond Proceeds Property Taxes Bond Proceeds Property Taxes Bond Proceeds Property Taxes Property Taxes Property Taxes Property Taxes Bond Proceeds Bond Proceeds Bond Proceeds Bond Proceeds Property Taxes Property Taxes	6,0 3 2 1 1 1 5 - 1,6	77,644 10,484 10,484 12,055 14,055 16,30 30,840 125,939 151,377 169,426 100,000	128,563 62,941 2,867 30,259 874 12,055 17,493 5,630 30,840 25,939 25,229 69,426 41,667	62,941 62,941 17,493 25,229	20,000 60,761 62,941 17,493 25,229	62,941 62,941 17,493 25,229 41,667	62,941 17,493 25,229 41,667	20,000 60,761 62,941 210,484 17,493 25,227 41,667	120,000 432,366 377,644 210,484 2,867 30,259 874 12,055 104,956 5,630 30,840 25,939 151,374 69,426 250,000	60,761	83,261	83,261 41,667	83,261 41,667	83,261	40,000 83,261 100,000 41,667	220,000 477,064	340,0 909,0 909,0 377,1 210,0 102,1 30,1 12,1 104,1 5,1 30,0 25,1 151,1 69,0 500,0 1,622,0
Total *Total outstanding is an estimate, and r Project Expenses 17 AT&T Datacomm 18 Vintage 19 Community of All Nations 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 27 D R Jolley Co 29 Rodgers Construction 30 Kieldsen Sinnock & Neudeck Inc 31 Airport Way Streetscape Phase 3 32 Hotel Stockton 33 Remediation of Areas 24 and 4 Total	AT&T Datacomm Visionary Home Builders Visionary Home Builders Visionary Home Builders Wallace Kuhl & Associates Condor Earth Technologies Treadwell and Rollo Inc Wallace Kuhl & Associates D R Jolley Co Rodgers Construction Kjeldsen Sinnock & Neudeck Inc City of Stockton Hotel Stockotn Investors City of Stockton	Monthly costs are projected at 1% of the total outstanding obligation. Contract for installation of Security Cameras Housing Loan Housing Loan South Shore Marina Water Quality Testing Parcel 2A & 24 Remediation Removal Action Plan for Promenade & South Pointe McKinley Park caretaker Building Asbestos Removal Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3. Proj mgmt/construction contingency Renovation of Hotel Stockton - for affordable housing Remediation of lots north and south of Worknet site	Bond Proceeds Property Taxes Bond Proceeds Property Taxes Bond Proceeds Property Taxes Property Taxes Property Taxes Bond Proceeds Bond Proceeds Bond Proceeds Bond Proceeds Property Taxes Property Taxes	6,0 3 2 1 1 1 5 - 1,6	77,644 10,484 02,867 30,259 874 12,055 04,956 5,630 30,840 25,939 51,377 69,426 00,000 22,351	128,563 62,941 2,867 30,259 874 12,055 17,493 5,630 30,840 25,939 25,229 69,426 41,667	62,941 62,941 17,493 25,229	20,000 60,761 62,941 17,493 25,229	62,941 62,941 17,493 25,229 41,667	62,941 17,493 25,229 41,667	20,000 60,761 62,941 210,484 17,493 25,227 41,667	120,000 432,366 377,644 210,484 2,867 30,259 874 12,055 104,956 5,630 30,840 25,939 151,374 69,426 250,000	60,761	83,261	41,667 41,667	83,261 41,667	83,261	40,000 83,261 100,000 41,667	220,000 477,064 	340,0 909,4 377,1 210,- 102,4 30,2 12,(104,8 5,1 30,8 25,3 151,1 69,9 500,0 1,622,5
Total *Total outstanding is an estimate, and r Project Expenses 17 AT&T Datacomm 18 Vintage 19 Community of All Nations 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 27 D R Jolley Co 29 Rodgers Construction 30 Kieldsen Sinnock & Neudeck Inc 31 Airport Way Streetscape Phase 3 32 Hotel Stockton 33 Remediation of Areas 24 and 4 Total Assessments 34 Downtown Stockton Alliance	AT&T Datacomm Visionary Home Builders Visionary Home Builders Visionary Home Builders Wallace Kuhl & Associates Condor Earth Technologies Treadwell and Rollo Inc Wallace Kuhl & Associates D R Jolley Co Rodgers Construction Kijeldsen Sinnock & Neudeck Inc City of Stockton Hotel Stockotn Investors City of Stockton	Monthly costs are projected at 1% of the total outstanding obligation. Contract for installation of Security Cameras Housing Loan Housing Loan South Shore Marina Water Quality Testing Parcel 2A & 24 Remediation Removal Action Plan for Promenade & South Pointe McKinley Park caretaker Building Asbestos Removal Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3. Proj mgmt/construction contingency Renovation of Hotel Stockton - for affordable housing Remediation of lots north and south of Worknet site	Bond Proceeds Property Taxes Bond Proceeds Property Taxes Bond Proceeds Property Taxes Property Taxes Property Taxes Bond Proceeds Bond Proceeds Bond Proceeds Bond Proceeds Property Taxes Property Taxes	6,0 3 2 1 1 1 5 - 1,6	77,644 10,484 10,484 10,2867 30,259 874 12,055 04,956 5,630 30,840 25,939 51,377 69,426 00,000 22,351	128,563 62,941 2,867 30,259 874 12,055 17,493 5,630 30,840 25,939 25,229 69,426 41,667 325,219	62,941 62,941 17,493 25,229 41,667	20,000 60,761 62,941 17,493 25,229 41,667 147,329	62,941 62,941 17,493 25,229 41,667 147,329	62,941 17,493 25,229 41,667 147,329	20,000 60,761 62,941 210,484 17,493 25,227 41,667 357,811	120,000 432,366 377,644 210,484 2,867 30,259 874 12,055 104,956 5,630 30,840 25,939 151,374 69,426 250,000	41,667	41,667 41,667	41,667 41,667 50,000	41,667 41,667	83,261	40,000 83,261 100,000 41,667	220,000 477,064 	340, 909, 377, 210, 102, 30, 12, 104, 5, 30, 25, 151, 69, 500, 1,622,
Total *Total outstanding is an estimate, and r Project Expenses 17 AT&T Datacomm 18 Vintage 19 Community of All Nations 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 27 D R Jolley Co 29 Rodgers Construction 30 Kieldsen Sinnock & Neudeck Inc 31 Airport Way Streetscape Phase 3 32 Hotel Stockton 33 Remediation of Areas 24 and 4 Total Assessments 34 Downtown Stockton Alliance Total	AT&T Datacomm Visionary Home Builders Visionary Home Builders Visionary Home Builders Wallace Kuhl & Associates Condor Earth Technologies Treadwell and Rollo Inc Wallace Kuhl & Associates D R Jolley Co Rodgers Construction Kijeldsen Sinnock & Neudeck Inc City of Stockton Hotel Stockotn Investors City of Stockton	Monthly costs are projected at 1% of the total outstanding obligation. Contract for installation of Security Cameras Housing Loan Housing Loan South Shore Marina Water Quality Testing Parcel 2A & 24 Remediation Removal Action Plan for Promenade & South Pointe McKinley Park caretaker Building Asbestos Removal Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3. Proj mgmt/construction contingency Renovation of Hotel Stockton - for affordable housing Remediation of lots north and south of Worknet site	Bond Proceeds Property Taxes Bond Proceeds Property Taxes Bond Proceeds Property Taxes Property Taxes Property Taxes Bond Proceeds Bond Proceeds Bond Proceeds Bond Proceeds Property Taxes Property Taxes	6,0 3 2 1 1 1 5 - 1,6	77,644 10,484 10,484 10,2867 30,259 874 12,055 04,956 5,630 30,840 25,939 51,377 69,426 00,000 22,351	128,563 62,941 2,867 30,259 874 12,055 17,493 5,630 30,840 25,939 25,229 69,426 41,667 325,219	62,941 62,941 17,493 25,229 41,667	20,000 60,761 62,941 17,493 25,229 41,667 147,329	62,941 62,941 17,493 25,229 41,667 147,329	62,941 17,493 25,229 41,667 147,329	20,000 60,761 62,941 210,484 17,493 25,227 41,667 357,811	120,000 432,366 377,644 210,484 2,867 30,259 874 12,055 104,956 5,630 30,840 25,939 151,374 69,426 250,000	41,667	41,667 41,667	41,667 41,667 50,000	41,667 41,667	83,261	40,000 83,261 100,000 41,667	220,000 477,064 	340, 909, 909, 909, 909, 909, 909, 909, 9
Total *Total outstanding is an estimate, and r Project Expenses 17 AT&T Datacomm 18 Vintage 19 Community of All Nations 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 27 D R Jolley Co 29 Rodgers Construction 30 Kieldsen Sinnock & Neudeck Inc 31 Airport Way Streetscape Phase 3 32 Hotel Stockton 33 Remediation of Areas 24 and 4 Total Assessments 34 Downtown Stockton Alliance Total	AT&T Datacomm Visionary Home Builders Visionary Home Builders Visionary Home Builders Wallace Kuhl & Associates Condor Earth Technologies Treadwell and Rollo Inc Wallace Kuhl & Associates D R Jolley Co Rodgers Construction Kijeldsen Sinnock & Neudeck Inc City of Stockton Hotel Stockotn Investors City of Stockton	Contract for installation of Security Cameras Housing Loan Housing Loan South Shore Marina Water Quality Testing Parcel 2A & 24 Remediation Removal Action Plan for Promenade & South Pointe McKinley Park caretaker Building Asbestos Removal Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3. Proj mgmt/construction contingency Renovation of Hotel Stockton - for affordable housing Remediation of lots north and south of Worknet site	Bond Proceeds Property Taxes Bond Proceeds Property Taxes Bond Proceeds Property Taxes Property Taxes Property Taxes Bond Proceeds Bond Proceeds Bond Proceeds Bond Proceeds Property Taxes Property Taxes	6,0 3 2 1 1 1 5 - 1,6	77,644 10,484 10,484 10,2867 30,259 874 12,055 04,956 5,630 30,840 25,939 51,377 69,426 00,000 22,351	128,563 62,941 2,867 30,259 874 12,055 17,493 5,630 30,840 25,939 25,229 69,426 41,667 325,219	62,941 62,941 17,493 25,229 41,667	20,000 60,761 62,941 17,493 25,229 41,667 147,329	62,941 62,941 17,493 25,229 41,667 147,329	62,941 17,493 25,229 41,667 147,329	20,000 60,761 62,941 210,484 17,493 25,227 41,667 357,811	120,000 432,366 377,644 210,484 2,867 30,259 874 12,055 104,956 5,630 30,840 25,939 151,374 69,426 250,000	41,667	41,667 41,667	41,667 41,667 50,000	41,667 41,667	83,261	40,000 83,261 100,000 41,667	220,000 477,064 	340, 909, 377, 210, 102, 30, 12, 104, 5, 30, 25, 151, 69, 500, 1,622,
Total *Total outstanding is an estimate, and is total outstanding is an estimate, and is an estimate, and is project Expenses 17 AT&T Datacomm 18 Vintage 19 Community of All Nations 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 27 D R Jolley Co 29 Rodgers Construction 30 Kieldsen Sinnock & Neudeck Inc 31 Airport Way Streetscape Phase 3 32 Hotel Stockton 33 Remediation of Areas 24 and 4 Total Assessments 34 Downtown Stockton Alliance Total *Assumes properties will be sold no late	AT&T Datacomm Visionary Home Builders Visionary Home Builders Visionary Home Builders Wallace Kuhl & Associates Condor Earth Technologies Treadwell and Rollo Inc Wallace Kuhl & Associates D R Jolley Co Rodgers Construction Kijeldsen Sinnock & Neudeck Inc City of Stockton Hotel Stockotn Investors City of Stockton	Contract for installation of Security Cameras Housing Loan Housing Loan Housing Loan Marina Water Quality Testing Parcel 2A & 24 Remediation Removal Action Plan for Promenade & South Pointe McKinley Park caretaker Building Asbestos Removal Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3. Proj mgmt/construction contingency Renovation of Hotel Stockton - for affordable housing Remediation of lots north and south of Worknet site	Bond Proceeds Property Taxes Bond Proceeds Property Taxes Bond Proceeds Property Taxes Property Taxes Property Taxes Bond Proceeds Bond Proceeds Bond Proceeds Bond Proceeds Property Taxes Property Taxes	6,0 3 2 1 1 1 1 5 - 1,6	77,644 10,484 10,484 10,2867 30,259 874 12,055 04,956 5,630 30,840 25,939 51,377 69,426 00,000 22,351	128,563 62,941 2,867 30,259 874 12,055 17,493 5,630 30,840 25,939 25,229 69,426 41,667 325,219	62,941 62,941 17,493 25,229 41,667	20,000 60,761 62,941 17,493 25,229 41,667 147,329	62,941 62,941 17,493 25,229 41,667 147,329	62,941 17,493 25,229 41,667 147,329	20,000 60,761 62,941 210,484 17,493 25,227 41,667 357,811	120,000 432,366 377,644 210,484 2,867 30,259 874 12,055 104,956 5,630 30,840 25,939 151,374 69,426 250,000 1,272,348	41,667	41,667 41,667	41,667 41,667 50,000	41,667 41,667	83,261	40,000 83,261 100,000 41,667	220,000 477,064 	340,0 909,4 377,6
Total *Total outstanding is an estimate, and is total outstanding is an estimate, and is an estimate. Project Expenses 17 AT&T Datacomm 18 Vintage 19 Community of All Nations 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 27 D R Jolley Co 29 Rodgers Construction 30 Kieldsen Sinnock & Neudeck Inc 31 Airotel Way Streetscape Phase 3 32 Hotel Stockton 33 Remediation of Areas 24 and 4 Total *Assessments 34 Downtown Stockton Alliance Total *Assumes properties will be sold no late Administrative Costs 35 Agency Staff & Overhead	AT&T Datacomm Visionary Home Builders Visionary Home Builders Visionary Home Builders Visionary Home Builders Wallace Kuhl & Associates Condor Earth Technologies Treadwell and Rollo Inc Wallace Kuhl & Associates D R Jolley Co Rodgers Construction Kjeldsen Sinnock & Neudeck Inc City of Stockton Hotel Stockton Lotel Stockton Downtown Stockton Alliance	Contract for installation of Security Cameras Housing Loan Housing Loan Housing Loan Marina Water Quality Testing Parcel 2A & 24 Remediation Removal Action Plan for Promenade & South Pointe McKinley Park caretaker Building Asbestos Removal Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3. Proj mgmt/construction contingency Renovation of Hotel Stockton - for affordable housing Remediation of lots north and south of Worknet site	Bond Proceeds Property Taxes Bond Proceeds Property Taxes Bond Proceeds Property Taxes Property Taxes Property Taxes Bond Proceeds Bond Proceeds Bond Proceeds Property Taxes Property Taxes Property Taxes Property Taxes Property Taxes	6,0 3 2 1 1 1 1 5 - 1,6 2016 2	77,644 10,484 10,484 10,2867 30,259 874 12,055 04,956 5,630 30,840 25,939 51,377 69,426 00,000 22,351 00,000 50,000	128,563 62,941 2,867 30,259 874 12,055 17,493 5,630 30,840 25,939 25,229 69,426 41,667 325,219	62,941 62,941 17,493 25,229 41,667 147,329	20,000 60,761 62,941 17,493 17,493 25,229 41,667 147,329	17,493 17,493 25,229 41,667 147,329	60,761 62,941 17,493 25,229 41,667 147,329	20,000 60,761 62,941 210,484 17,493 25,227 41,667 357,811	120,000 432,366 377,644 210,484 2,867 30,259 874 12,055 104,956 5,630 30,840 25,939 151,374 69,426 250,000 1,272,348	41,667 41,667	83,261 41,667 41,667	41,667 41,667 50,000 50,000	41,667 41,667	41,667 41,667	40,000 83,261 100,000 41,667 141,667	220,000 477,064	340,0 909,4 377,1 210,- 102,3 30,3 4 12,0 104,1 5,0 30,0 25,3 151,1 69,- 50,0 1,622,5
Total *Total outstanding is an estimate, and r Project Expenses 17 AT&T Datacomm 18 Vintage 19 Community of All Nations 21 Wallace Kuhl & Associates 22 Condor Earth Technologies 24 Treadwell and Rollo Inc 25 Wallace Kuhl & Associates 27 D R Jolley Co 29 Rodgers Construction 30 Kieldsen Sinnock & Neudeck Inc 31 Airport Way Streetscape Phase 3 32 Hotel Stockton 33 Remediation of Areas 24 and 4 Total *Assessments 34 Downtown Stockton Alliance Total *Assumes properties will be sold no late Administrative Costs	AT&T Datacomm Visionary Home Builders Visionary Home Builders Visionary Home Builders Visionary Home Builders Wallace Kuhl & Associates Condor Earth Technologies Treadwell and Rollo Inc Wallace Kuhl & Associates D R Jolley Co Rodgers Construction Kjeldsen Sinnock & Neudeck Inc City of Stockton Hotel Stockton Lotel Stockton Downtown Stockton Alliance	Contract for installation of Security Cameras Housing Loan Housing Loan Housing Loan Marina Water Quality Testing Parcel 2A & 24 Remediation Removal Action Plan for Promenade & South Pointe McKinley Park caretaker Building Asbestos Removal Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3 Airport Way Streetscape Phase 3. Proj mgmt/construction contingency Renovation of Hotel Stockton - for affordable housing Remediation of lots north and south of Worknet site	Bond Proceeds Property Taxes Bond Proceeds Property Taxes Bond Proceeds Property Taxes Property Taxes Property Taxes Bond Proceeds Bond Proceeds Bond Proceeds Property Taxes Property Taxes Property Taxes Property Taxes Property Taxes	6,0 3 2 1 1 1 1 5 - 1,6 2016 2	77,644 10,484 10,484 10,2867 30,259 874 12,055 04,956 5,630 30,840 25,939 51,377 69,426 00,000 22,351 00,000 -	128,563 62,941 2,867 30,259 874 12,055 17,493 5,630 30,840 25,939 25,229 69,426 41,667 325,219	62,941 62,941 17,493 25,229 41,667 147,329	20,000 60,761 62,941 17,493 25,229 41,667 147,329	62,941 62,941 17,493 25,229 41,667 147,329	62,941 62,941 17,493 25,229 41,667 147,329	20,000 60,761 62,941 210,484 17,493 25,227 41,667 357,811	120,000 432,366 377,644 210,484 2,867 30,259 874 12,055 104,956 5,630 30,840 25,939 151,374 69,426 250,000 1,272,348	41,667 41,667	41,667 41,667	41,667 41,667 50,000	41,667 41,667	41,667 41,667	40,000 83,261 100,000 41,667 141,667	220,000 477,064	340, 909, 377, 210, 102, 30, 12, 104, 5, 30, 25, 151, 69, 500, 1,622,

Amended 5/17/2012 per Department of Finance Request:

City of Stockton, Successor Agency to the Stockton Redevelopment Agency Name of former Redevelopment Agency: Stockton Redevelopment Agency Project Area(s): ALL

						1111.37	DECEMBER	COAL DEDIC	D		July - Dec			MILADY HINE	ICCAL DEDICE			Jan - June	
No. Project Name / Debt Obligation	Payee	Description	Source of Payment Maturity	Outstanding	Jul-12	Aug-12	- DECEMBER FI Sep-12	Oct-12	Nov-12	Dec-12	2012 payments	Jan-13	Feb-13	NUARY - JUNE F Mar-13		ıy-13	Jun-13	2013 payments	Fiscal Year 2012/13 Total
,	3	·				<u> </u>					раутногно				·	,		разтолю	1100011001120120101001
nds																			
1 Low/Mod Housing Bonds	Wells Fargo Corporate Trust	2003 Housing COP	Property Taxes 2033	21,605,603			671,372				671,372			318,798				318,798	990,
2 Low/Mod Housing Bonds	Wells Fargo Corporate Trust	2006 Series C - Revenue Bond	Property Taxes 2037	50,497,406			1,301,982				1,301,982		-	812,376				812,376	2,114,
Redevelopment Revenue Bonds	Wells Fargo Corporate Trust	2006 Series A - Revenue Bond	Property Taxes 2037	94,322,731			1,659,256				1,659,256	 		1,341,506				1,341,506	3,000,
4 Redevelopment Revenue Bonds	Wells Fargo Corporate Trust	2006 Series B - Revenue Bond	Property Taxes 2013	2,465,862		-	1,426,082			-	1,426,082	-		29,890				29,890	1,455,9
5 Redevelopment Revenue Bonds Total	Wells Fargo Corporate Trust	2004 Revenue Bond - Arena	Property Taxes 2036	82,317,206 251,208,808			1,516,114 6,574,806			-	1,516,114 6,574,806			1,054,573 3,557,143	-		-	1,054,573 3,557,143	2,570,6 10,131,9
June payment to cover fall debt service,	due to uneven spring/fall payments.			231,200,000	-	_	0,374,000	_	_		0,374,000	_	-	3,337,143	-	-	-	3,337,143	10,131,
ans																			
State Debt	State Department of Boating and Waterways	DBAW Planning Loan	Property Taxes 2012	34,976		34,976					34,976							-	34,9
Fee Deferral	Public Facility Fees	Development Impact fees for 612 Carlton Ave	Property Taxes 2058	143,954 *							-							-	
9 Fee Deferral - WorkNet Office Bldg	Public Facility Fees	Development Impact fees for Worknet Office Building	Property Taxes 2059	196,950 *							-							-	t
0 Fee Deferral - Cineplex	Public Facility Fees	Development Impact fees for Cineplex project	Property Taxes 2012	12,937			4,370				4,370							-	4,:
*Projected payments - four equal annual	linstallments			388,817	-	34,976	4,370	-	-	-	39,346	-	-	-	-	-		-	39,
tlements and/or Judgements Agency Vs. Union Oil	Brown & Winters and/or Union Oil	Union Oil Dispute Re: Ground Water Contamination	Property Taxes	2.000.000		Г Г							1						(
Agency vs. Union Oil	Brown & Winters and/or Union Oil	Tenant relocation assistance \$1,455,000: \$460,652 expended, remaining	Property Taxes	2,000,000		+					-	 						-	
		obligation \$994,348. Replacement of 185 housing units: 146 completed, remaining obligation 39 units @ 30% of AMI (est cost \$4M). *Subject to final																	<u> </u>
2 Price Vs. City of Stockton	California Rural Legal Assistance	determination by the parties.	Property Taxes	4,994,348							-							-	
Total				6,994,348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
tive Litigation																			
3 Civic Partners	Freeman, D'Aiuto, Pierce, Gurev, Keeling & W.	olf Developer Claims RDA Breached Contract (Legal defense costs)	Property Taxes	3.000.000 *	3.000	3.000	3.000	3.000	3.000	3.000	18.000							-	18.0
4 Agency vs. BNSF	Brown & Winters	Contamination at Worknet Site & Southpointe (Litigation expenses)	Property Taxes	826,063 *	1,000	1,000	1,000	1,000	1,000	1,000	6,000							-	6.0
15 Agency vs. State (Caltrans)	Brown & Winters	Coincides with BNSF case, Caltrans is a former owner (Litigation expenses)		250,000 *	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	.,	.,,	.,,	,,,,,,	-							-	
16 Agency vs. Colberg	Brown & Winters	Polanco Act corrective action trial (Litigation expenses)	Property Taxes	2,000,000 *							-							-	i
Total				6,076,063	4,000	4,000	4,000	4,000	4,000	4,000	24,000	-	-	-	-	-	-	-	24,0
^I otal outstanding is an estimate, and m	ay not include tuture settlement/judgement amount. It	Monthly costs are best estimates of monthy expenses.																	
oject Expenses															•				
17 AT&T Datacomm	AT&T Datacomm	Contract for installation of Security Cameras	Bond Proceeds	377,644	377,644	-					377,644	-						-	377,6
18 Vintage	Visionary Home Builders	Housing Loan	Property Taxes	210,484	210,484	-					210,484	-						-	210,4
9 Community of All Nations	Visionary Home Builders	Housing Loan	Bond Proceeds	102,867	2,867	-					2,867	-						-	2,8
11 Wallace Kuhl & Associates	Wallace Kuhl & Associates	South Shore	Property Taxes	30,259	30,259						30,259	—						-	30,2
22 Condor Earth Technologies	Condor Earth Technologies	Marina Water Quality Testing	Property Taxes	874	874						874	—						-	
24 Treadwell and Rollo Inc	Treadwell and Rollo Inc	Parcel 2A & 24 Remediation	Property Taxes	12,055	12,055						12,055	—						-	12,0
25 Wallace Kuhl & Associates	Wallace Kuhl & Associates	Removal Action Plan for Promenade & South Pointe	Property Taxes	104,956	104,956						104,956	—						-	104,9
27 D R Jolley Co	D R Jolley Co	McKinley Park caretaker Building Asbestos Removal	Bond Proceeds	5,630	5,630						5,630	—						-	5,6
32 Hotel Stockton	Hotel Stockotn Investors	Renovation of Hotel Stockton - for affordable housing	Property Taxes	69,426	69,426						69,426							-	69,4
Remediation of Areas 24 and 4 Total	City of Stockton	Remediation of lots north and south of Worknet site	Property Taxes	500,000 1,414,195	814,195	-	-	-	-	-	814,195	_	-	-	-	-	-	-	814,1
sessments																			
34 Downtown Stockton Alliance	Downtown Stockton Alliance	DSA Assessment of RDA owned properties	Property Taxes 2016	200,000 *							-			50,000				50,000	50,0
Total				200,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	50,000	50,0
*Assumes properties will be sold no later	r than 2016																		
Iministrative Costs				,	•														
35 Agency Staff & Overhead	Agency Employees through City of Stockton	Existing salary, benefits, and overhead for Agency administration - Property maintenance & management	Administrative Cost Allowance	250,000	20.833	20.833	20.833	20.833	20.833	20.833	125.000	20.833	20.833	20.833	20.833	20.833	20.833	125,000	250,0
Total	Togethey Employees trilough Oity of Stockton	пальнание и пападенен	Allowalice	250,000	20,833	20,833	20,833	20,833	20,833	20,833	125,000	20,833	20,833	20,833		20,833	20,833	125,000	250,0 250,0
												-							•
Total Enforceable Obligations				266,532,231	839,028	59,809	6,604,010	24,833	24,833	24,833	7,577,348	20,833	20,833	3,627,977	20,833	20,833	20,833	3,732,143	11,309,4